

**INTERNAL SERVICES GROUP
SUMMARY**

| | Page # | Appropriation | Departmental Revenue | Local Cost |
|---|---------------|-----------------------------|--|--|
| <u>GENERAL FUND</u> | | | | |
| ARCHITECTURE AND ENGINEERING | 382 | 585,320 | - | 585,320 |
| FACILITIES MANAGEMENT: | | | | |
| ADMINISTRATION | 385 | 424,456 | - | 424,456 |
| CUSTODIAL | 388 | 3,797,297 | 2,113,933 | 1,683,364 |
| GROUNDS | 390 | 1,712,049 | 797,419 | 914,630 |
| HOME REPAIR | 392 | - | - | - |
| MAINTENANCE | 394 | 7,725,259 | 3,300,000 | 4,425,259 |
| UTILITIES | 397 | 16,390,667 | - | 16,390,667 |
| PURCHASING | 406 | 1,093,119 | 35,000 | 1,058,119 |
| REAL ESTATE SERVICES: | | | | |
| REAL ESTATE SERVICES | 418 | 2,358,774 | 1,549,650 | 809,124 |
| RENTS AND LEASES | 421 | 211,592 | 45,912 | 165,680 |
| TOTAL GENERAL FUND | | <u>34,298,533</u> | <u>7,841,914</u> | <u>26,456,619</u> |
| <u>SPECIAL REVENUE FUND</u> | | | | |
| | | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Fund Balance</u> |
| REAL ESTATE SERVICES: | | | | |
| CHINO AGRICULTURAL PRESERVE | 423 | 4,913,330 | 981,638 | 3,931,692 |
| <u>INTERNAL SERVICES FUNDS</u> | | | | |
| | | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Revenue Over (Under) Exp</u> |
| FLEET MANAGEMENT: | | | | |
| GARAGE | 399 | 12,659,104 | 12,835,000 | 175,896 |
| MOTOR POOL | 403 | 8,866,469 | 9,272,000 | 405,531 |
| PURCHASING: | | | | |
| CENTRAL STORES | 409 | 8,317,434 | 8,556,571 | 239,137 |
| MAIL/COURIER SERVICES | 412 | 7,802,089 | 7,917,000 | 114,911 |
| PRINTING SERVICES | 415 | 2,708,942 | 2,875,359 | 166,417 |
| TOTAL INTERNAL SERVICES FUNDS | | <u>40,354,038</u> | <u>41,455,930</u> | <u>1,101,892</u> |

